Voya Global Diversified Payment Fund

Portfolio Holdings as of February 29, 2024 (Unaudited)

		BlackRock Liquidity Funds, FedFund, Institutional Class	-	•		=	Market Value
CURRENCY CONTRACT - JPY Japan 1,00 2,618,300,000 \$15,750 CURRENCY CONTRACT - SEK SEK Sweden 1,00 4,650,000 \$8.18 CURRENCY CONTRACT - SEK SEK Sweden 1,00 4,650,000 \$8.18 CURRENCY CONTRACT - SED USD Sweden 0,10 \$2,000,000 \$8.18 CURRENCY CONTRACT - SCD USD Singapore 0,74 (3,685,020) \$8.38 CURRENCY CONTRACT - USD CLIP United States 0,88 (4,100,000) \$8.26 CURRENCY CONTRACT - USD M2D United States 0,88 0,950,000 \$10,000 CURRENCY CONTRACT - USD M2D United States 1,00 2,699,778 \$2,69 CURRENCY CONTRACT - USD USD United States 1,00 2,699,778 \$2,69 CURRENCY CONTRACT - USD USD United States 1,00 2,699,778 \$2,69 CURRENCY CONTRACT - USD USD United States 1,00 2,699,778 \$2,69 CURRENCY CONTRACT - USD <t< th=""><th>11 270</th><th></th><th>000</th><th></th><th></th><th>881 929</th><th>\$881,929</th></t<>	11 270		000			881 929	\$881,929
CURRENCY CONTRACT - JPY CURRENCY CONTRACT - SEK CURRENCY CONTRACT - SEK CURRENCY CONTRACT - SEK CURRENCY CONTRACT - SEK USD Sweden 0.10 (8.156.569) 8.31 CURRENCY CONTRACT - SEK USD Sweden 0.10 (3.165.569) 8.31 CURRENCY CONTRACT - SEK CURRENCY CONTRACT - SED CURRENCY CONTRACT - USD USD Singapore 0.74 (3.885.020) (5.388 CURRENCY CONTRACT - USD USD Singapore 0.74 (3.885.020) (5.388 CURRENCY CONTRACT - USD USD Singapore 0.74 (3.885.020) (5.388 CURRENCY CONTRACT - USD USD United States 0.79 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.79 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.79 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.79 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.79 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD UNITED STATE - USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD UNITED STATE - USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD UNITED STATE - USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD UNITED STATE - USD United States 0.70 (10.000) (5.267 CURRENCY CONTRACT - USD USD UNITED STATE - USD United States 0.70 (10.000) (5.267		CONTENT CONTINCT OF T	IPY				\$17,467,488
CURRENCY CONTRACT - SEK CURRENCY CONTRACT - SEX CURRENCY CONTRACT - USD USD CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD USD CURRENCY C		CURRENCY CONTRACT - JPY		•			(\$17,973,469)
CURRENCY CONTRACT - SEM CURRENCY CONTRACT - USD CURREN				· ·			\$8,151,689
CURRENCY CONTRACT - SGD							(\$8,136,569)
CURRENCY CONTRACT - SGD CURRENCY CONTRACT - USD United States 1,164 (4,00,000) (82,67 CURRENCY CONTRACT - USD United States 1,164 (4,00,000) (82,67 CURRENCY CONTRACT - USD United States 1,164 (4,00,000) (82,67 CURRENCY CONTRACT - USD United States 1,160 2,699,778 3,26 CURRENCY CONTRACT - USD UNITED States 1,000							\$3,864,767
CURRENCY CONTRACT - USD USD United States CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD UNITED STATES CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD UNITED STATES CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD CURRENCY CONTRACT CURRENCY CONTRACT CURRENCY CONTRACT CURRENCY CONTRAC				= :			(\$3,895,020)
CURRENCY CONTRACT - USD CURREN				= :			(\$3,021,083)
CURRENCY CONTRACT - USD United States 1.00 2,699,778 3,26 CURRENCY CONTRACT - USD United States 1.00 1,1,03,614 31,11 CURRENCY CONTRACT - USD USD United States 1.00 1,1,03,614 31,11 CURRENCY CONTRACT - USD USD United States 1.00 1,2996,887 1,299 DERIVATIVES COLLATERAL JP USD United States 1.00 1,2996,887 1,299 DERIVATIVES COLLATERAL MS USD United States 1.00 0,30,605 3,609 0,509 DERIVATIVES COLLATERAL MS USD United States 1,00 0,30,605 3,609 0,509 EURO EURO EUR EURO EUR EURO EUR EUROSTOXX 50 Mar24 USD United States 100,00 3,609,05 3,609 0,509 0,509 EURO STOXX 50 Mar24 USD United States 100,00 0,220 0,709,909 0,509 0,509 EURO STOXX 50 Mar24 USD United States 100,00 0,220 0,11,209,009 0,50							(\$10,743,551)
CURRENCY CONTRACT - USD USD United States 1.00 11,103,514 51,11 CURRENCY CONTRACT - USD USD United States 1.00 11,103,514 51,11 CURRENCY CONTRACT - USD USD United States 1.00 12,995,687 512,99 DERIVATIVES COLLATERAL JP USD United States 100,00 860,000 \$6,00							(\$12,875,612)
CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD CURRENCY CONTRACT - USD USD United States 1.00 1.066,324 3.066,326 3							(\$2,678,943)
CURRENCY CONTRACT - USD							\$2,699,778
CURRENCY CONTRACT - USD							\$3,065,324
CURRENCY CONTRACT - USD DERIVATIVES COLLATERAL JP USD United States 1.00 12,995,687 \$12,99 DERIVATIVES COLLATERAL JP USD United States 100,00 680,000 \$36 EURO EUR Eurozone 0.93 (76,960) \$8 EURO STOXX 50 Mar24 EUR EUR GERMAN \$2289 44 (296) (\$15.65 JAPANESE YEN JPY Japan 149.92 10,965,000 \$8 MSCI Englikit Mar24 USD United States 1016.80 (222) (\$11.28 SPOS DEMINI FUT Mar24 USD United States 51.75 109 \$27.88 SPX US C495.77.6 02/29/24 USD United States 51.79 105.500 \$5.4 SPX US C4942.56 02/29/24 USD United States 20.27 (825) (825) SPX US C4942.56 02/29/24 USD United States 15.62 (1,660) (825 SPX US C4942.56 02/29/24 USD United States 15.62 (1,660) (825 SPX US C4943.51 02/29/24							\$11,103,514
DERIVATIVES COLLATERAL JP USD United States 100.00 680,000 586 DERIVATIVES COLLATERAL MS USD United States 100.00 360,805 \$35 EURO EURO EURO EURO EURO EURO EURO EURO EURO Germany 5280.44 (2.96) (515.65 JAPANESE YEN JPS USO United States 1016.80 (2.22) (511.28 SAPS00 EMINI FUT Mar24 USD United States 1016.80 (2.22) (511.28 SAPS00 EMINI FUT Mar24 USD United States 1016.80 (2.22) (511.28 SAPS00 EMINI FUT Mar24 USD United States 5103.75 109 \$27.8 SCHP Schwab U.S. TIPS ETF USD United States 238.37 (8.25) (519.38 SPX US C4895.76 602.2924 USD United States 238.37 (8.25) (519.38 SPX US C4895.76 602.2924 USD United States 238.37 (8.25) (519.38 SPX US C4895.11 (2.29) (4.550) (533.38 SPX US C4895.11 (2.29) (4.550) (533.38 SPX US C4895.11 (4.550) (533.38 SPX US C4895.11 (4.550) (4.55							\$12,995,687
DERIVATIVES COLLATERAL MS							\$680,000
EURO EUR Eurozone 0.93 (76,960) (S8 EURO STOXX 50 Mar24 EUR Germany 5289,44 (296) (51,56 JAPANESE YEN JPY Japan 149,922 (19,965,000) \$ MSCI EmgMkt Mar24 USD United States 1016,80 (222) (811,28 SCHP Schwab U.S. TIPS ETF USD United States 51.79 105,500 \$5,4 SPX US C48957.76 02/29/24 USD United States 23.37 (82.5) (\$13 SPX US C4942.56 02/29/24 USD United States 153.62 (1,650) (\$25 SPX US C4978.91 02/29/24 USD United States 153.62 (1,650) (\$25 SPX US C4978.98 10/29/24 USD United States 155.74 544,254 330.3 TISPX TIAA-CREF S8P 500 Index Fund USD United States 155.74 544,254 330.3 TOPIX INDX FUTR Mar24 JPY Japan 17.88 51 99.17 17.97 35.2 <							\$360,805
EURO STOXX 50 Mar/24 EUR Germany 5289,44 (296) (\$15,65) JAPANESB YEN JPY Japan 149,92 10,366,000 \$ MSCI EmgMkt Mar/24 USD United States 1016,80 (222) (511,28 SECHP Schwab U.S. TIPS ETF USD United States 5103,75 109 \$27,8 SPX US C4857-76 02/29/24 USD United States 238,37 (625) (519 SPX US C4894-11 02/29/24 USD United States 202,04 (1,650) (\$25 SPX US C498-25 02/29/24 USD United States 150,62 (1,650) (\$25 SPX US C498-25 02/29/24 USD United States 117,29 825 \$ TISPX TIAA-CREF S&P 500 Index Fund USD United States 117,29 825 \$ TISPX TIASWAP: JPUSVCO1 INDEX USD United States 99.02 44,254 830,3 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,907,180 813,9							(\$83,178)
JAPANESE YEN MSCI EmgMkit Mar24 USD United States 1016.80 (222) (211.28 28.28 2500 EMINIT PUT Mar24 USD United States 5103.75 1019 S27.8 SCHP Schwab U.S. TIPS ETF USD United States 510.37 105.500 \$5.4 SPX US C4984.11 02/29/24 USD United States 202.04 (1,650) (533 SPX US C4984.11 02/29/24 USD United States 202.04 (1,650) (533 SPX US C4984.11 02/29/24 USD United States 202.04 (1,650) (533 SPX US C4984.11 02/29/24 USD United States 177.29 825 SYX US C4987.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 177.29 825 SYX US C497.91 02/29/24 USD United States 99.82 8.312.973 SXX USD UNITED STATES SYX USD UNI							(\$15,656,738)
MSCI EmgMkt Mar24				•		` '	\$73,139
S&P500 EMINI FUT Mar24 USD United States 5103.75 109 \$27,8 SCHP Schwab U.S. TIPS ETF USD United States 51.79 105,500 \$5,4 SPX US C4857.76 02/29/24 USD United States 220.20 (1,650) (\$33 SPX US C4978.91 02/29/24 USD United States 153.62 (1,650) (\$25 SPX US C4978.91 02/29/24 USD United States 153.62 (1,650) (\$25 SPX US C4978.91 02/29/24 USD United States 153.62 (1,650) (\$25 SPX US C4978.91 02/29/24 USD United States 155.74 544,254 \$30,3 TISPX TIAA-CREF S&P 500 Index Fund USD United States 55.74 544,254 \$30,3 TOPIX INDX FUTR Mar24 JPY Japan 17.88 51 \$9,1 TRSWAP: JPUSVCO1 INDEX USD United States 99.82 8,312,973 \$8,2 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,9				· ·			(\$11,286,480)
SCHP Schwab U.S. TIPS ETF USD United States 51.79 105,500 \$5.44 SPX US C4887.76 02/29/24 USD United States 238.37 (825) (819 SPX US C4894.11 02/29/24 USD United States 153.62 (1,650) (825 SPX US C4942.56 02/29/24 USD United States 117.29 825 \$\$ TISPX TIAA-CREF S&P 500 Index Fund USD United States 117.29 825 \$\$ TOPIX INDX FUTR Mar/24 USD United States 99.82 8,312,973 \$8,21 TRSWAP: JPUSVCO1 INDEX USD United States 99.82 8,312,973 \$8,21 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,91 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,91 TRSWAP: MSVMCSPZ INDEX USD United States 99.97 14,097,180 \$13,91 TRSWAP: MSVMCSPM INDEX USD United States 99.92 6,088,513 \$6,0		-					\$27,815,438
SPX US C4857.76 02/29/24 USD United States 238.37 (825) (\$19 SPX US C4894.11 02/29/24 SPX US C4894.11 02/29/24 USD United States 202.04 (1,650) (\$33 SPX US C4978.91 02/29/24 SPX US C4978.91 02/29/24 USD United States 117.29 825 \$\$ TISPX TIAA-CREF S&P 500 Index Fund USD United States 55.74 544,254 \$30,33 TOPIX INDX FUTR Mar/24 JPY Japan 17.88 51 \$9,11 TRSWAP: JPUSVCO1 INDEX USD United States 99.82 \$3,12,973 \$8,21 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,90 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,90 TRSWAP: MSYMCSP2 INDEX USD United States 99.07 14,097,180 \$13,90 TRSWAP: MSYMCSP2 INDEX USD United States 100.00 (6,088,513) \$6,00 TRSWAP: MSYMCSPM INDEX USD United States 100.00 (6,	SCHP						\$5,463,845
SPX US C4894.11 02/29/24 USD United States 202.04 (1,650) (\$33 SPX US C4942.56 02/29/24 SPX US C4978.91 02/29/24 USD United States 117.29 825 \$3 TISPX TIAA-CREF SAP 500 Index Fund USD United States 55.74 544,254 \$303,33 TOPIX INDX FUTR Mar24 JPY Japan 17.88 51 \$9,12 TRSWAP: JPUSVCO1 INDEX USD United States 99,82 8,312,973 \$8,21 TRSWAP: JPUSVCO2 INDEX USD United States 99,07 14,097,180 \$13,9 TRSWAP: JPUSVCO2 INDEX USD United States 99,07 14,097,180 \$13,9 TRSWAP: MSVMCSP2 INDEX USD United States 99,07 14,097,180 \$13,9 TRSWAP: MSVMCSP2 INDEX USD United States 99,07 14,097,180 \$6,08 TRSWAP: MSVMCSP2 INDEX USD United States 10,00 (6,088,513) \$6,00 TRSWAP: MSVMCSP2 INDEX USD United States 10,00 (6,088,513) \$							(\$196,655)
SPX US C4942.56 02/29/24 USD United States 153.62 (1,650) (\$25 SPX US C4978.91 02/29/24 USD United States 117.29 825 \$\$ TISPX TIAA-CREF S&P 500 Index Fund USD United States 55.74 544,254 \$30,33 TOPIX INDX FUTR Mar24 JPY Japan 17.88 51 \$9,12 TRSWAP: JPUSVCO1 INDEX USD United States 100.00 (8,312,973) \$8,21 TRSWAP: JPUSVCO2 INDEX USD United States 100.00 (14,097,180) \$13,96 TRSWAP: JPUSVCO2 INDEX USD United States 100.00 (14,097,180) \$13,96 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (14,097,180) \$13,96 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (14,097,180) \$13,96 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (6,088,513) \$6,08 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (6,3816,889) \$8,3<							(\$333,367)
SPX US C4978.91 02/29/24 USD United States 117.29 825 \$3 TISPX TIAA-CREF S&P 500 Index Fund USD United States 55.74 544,254 \$30,31 TOPIX INDX FUTR Mar24 JPY Japan 17.88 61 \$9,12 TRSWAP: JPUSVCO1 INDEX USD United States 99.82 8,312,973 \$8,21 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,91 TRSWAP: JPUSVCO2 INDEX USD United States 100.00 (41,097,180) \$13,91 TRSWAP: MSVMCSP2 INDEX USD United States 99.07 14,097,180 \$13,91 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (6,088,513) \$6,00 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (6,088,513) \$6,00 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (6,088,513) \$6,00 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (6,088,513) \$6,00							(\$253,472)
TISPX TIAA-CREF S&P 500 Index Fund USD United States 55.74 544,254 \$3.0.3 TOPIX INDX FUTR Mar24 JPY Japan 17.88 51 \$9.1.3 TRSWAP: JPUSVCO1 INDEX USD United States 99.82 8,312,973 \$8,21 TRSWAP: JPUSVCO2 INDEX USD United States 100.00 (8,312,973) (88,31 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,94 TRSWAP: JPUSVCO2 INDEX USD United States 99.07 14,097,180 \$13,94 TRSWAP: JPUSVCO2 INDEX USD United States 99.02 6,088,513 \$6,04 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (6,088,513 \$6,04 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (6,088,513 \$6,04 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (6,088,513 \$6,04 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889 \$8,34 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889 \$8,34 USS TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889 \$8,34 USS TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889 \$8,34 USS TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889 \$8,34 USS TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889 \$8,34 USS TRSWAP: MSVMCSPM INDEX USS TRSWAP: MSVMCSPM							\$96,765
TOPIX INDX FUTR Mar24	TISPX						\$30,336,696
TRSWAP: JPUSVCO1 INDEX							\$9,120,264
TRSWAP: JPUSVCO1 INDEX				•			\$8,297,889
TRSWAP: JPUSVCO2 INDEX							(\$8,312,973)
TRSWAP: JPUSVCO2 INDEX USD United States 100.00 (14,097,180) (\$14,097,180) TRSWAP: MSVMCSP2 INDEX USD United States 99.92 6,088,513 \$6,00 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (6,088,513) (\$6,08 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889) \$8,34 USD SYR NOTE (CBT) Jun24 USD United States 106.91 (88) (\$9,40 VNQI Vanguard Global ex-U.S. Real Estate ETF USD United States 40.23 127,344 \$5,12 VNQ Vanguard Rate Estate ETF USD United States 85.55 92,966 \$7,98 IFRIX Voya Floating Rate Fund - Class I USD United States 8.27 661,051 \$5,41 IGBZX Voya Global Bond Fund - Class R6 USD United States 8.27 661,051 \$5,44 IBZX Voya High Yield Bond Fund - Class R6 USD United States 8.63 4,337,632 \$37,44 IEDZX							\$13,966,242
TRSWAP: MSVMCSP2 INDEX USD United States 99.92 6,088,513 \$6,00 TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (6,088,513) (\$6,08 TRSWAP: MSVMCSPM INDEX USD United States 100.03 8,316,889 \$8,33 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889) (\$8,31 US 5YR NOTE (CBT) Jun24 USD United States 106.91 (88) (\$9,40 VNQI Vanguard Global ex-U.S. Real Estate ETF USD United States 40.23 127,344 \$5,11 VNQ Vanguard Real Estate ETF USD United States 85.55 92,966 \$7,99 IFRIX Voya Global Bond Fund - Class R6 USD United States 8.27 661,051 \$5,44 VHYRX Voya High Yield Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,4 VHYRX Voya Intermediate Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,5 IBDZX							(\$14,097,180)
TRSWAP: MSVMCSP2 INDEX USD United States 100.00 (6,088,513) (\$6,081,513) (\$6,081,513,513 (\$6,081,513,513 (\$6,01,513,513 (\$6,01,513,513 (\$6,01,513,513 (\$6,01,513,513 (\$6,01,513,513 (\$							\$6,083,825
TRSWAP: MSVMCSPM INDEX USD United States 100.33 8,316,889 \$8,3 TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889) (\$8,31 US 5YR NOTE (CBT) Jun24 USD United States 106.91 (88) (\$9,40 VNQI Vanguard Global ex-U.S. Real Estate ETF USD United States 40.23 127,344 \$5,12 VNQ Vanguard Real Estate ETF USD United States 85.55 92,966 \$7,93 IFRIX Voya Floating Rate Fund - Class I USD United States 8.27 661,051 \$5,44 IGBZX Voya Global Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,4 VHYRX Voya High Yield Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,5 IBZX Voya Large Cap Value Fund - Class R6 USD United States 8.63 4,337,632 \$37,43 IEDZX Voya Large-Cap Growth Fund - Class R6 USD United States 52.68 348,086 \$18,33 IMOZX Voya MidCap Opportunities Fund - Class R6 USD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$6,088,513)</td>							(\$6,088,513)
TRSWAP: MSVMCSPM INDEX USD United States 100.00 (8,316,889) (\$8,31 US 5YR NOTE (CBT) Jun24 USD United States 106.91 (88) (\$9,40 VNQI Vanguard Global ex-U.S. Real Estate ETF USD United States 40.23 127,344 \$5,12 VNQ Vanguard Real Estate ETF USD United States 85.55 92,966 \$7,98 IFRIX Voya Floating Rate Fund - Class I USD United States 8.27 661,051 \$5,44 IGBZX Voya Global Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,45 VHYRX Voya High Yield Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,55 IIBZX Voya Intermediate Bond Fund - Class R6 USD United States 8.63 4,337,632 \$37,45 IEDZX Voya Large Cap Value Fund - Class R6 USD United States 52.68 348,086 \$18,33 VGOSX Voya MidCap Opportunities Fund - Class R6 USD United States <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$8,344,324</td></t<>							\$8,344,324
US 5YR NOTE (CBT) Jun24 USD United States 106.91 (88) (\$9,40) VNQI Vanguard Global ex-U.S. Real Estate ETF USD United States 40.23 127,344 \$5,11 VNQ Vanguard Real Estate ETF USD United States 85.55 92,966 \$7,91 IFRIX Voya Floating Rate Fund - Class I USD United States 8.27 661,051 \$5,41 IGBZX Voya Global Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,41 VHYRX Voya High Yield Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,51 IIBZX Voya Intermediate Bond Fund - Class R6 USD United States 8.63 4,337,632 \$37,43 IEDZX Voya Large Cap Value Fund - Class R6 USD United States 13.16 963,799 \$12,60 VGOSX Voya Large-Cap Growth Fund - Class R6 USD United States 52.68 348,086 \$18,33 IMOZX Voya MidCap Opportunities Fund - Class R6 USD							(\$8,316,889)
VNQI Vanguard Global ex-U.S. Real Estate ETF USD United States 40.23 127,344 \$5,73 VNQ Vanguard Real Estate ETF USD United States 85.55 92,966 \$7,93 IFRIX Voya Floating Rate Fund - Class I USD United States 8.27 661,051 \$5,41 IGBZX Voya Global Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,41 VHYRX Voya High Yield Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,51 IIBZX Voya Intermediate Bond Fund - Class R6 USD United States 8.63 4,337,632 \$37,43 IEDZX Voya Large Cap Value Fund - Class R6 USD United States 13.16 963,799 \$12,65 VGOSX Voya Large-Cap Growth Fund - Class R6 USD United States 52.68 348,086 \$18,33 IMOZX Voya MidCap Opportunities Fund - Class R6 USD United States 26.54 274,256 \$7,29 IEMGX Voya Multi-Manager International E							(\$9,407,750)
VNQ Vanguard Real Estate ETF USD United States 85.55 92,966 \$7,99 IFRIX Voya Floating Rate Fund - Class I USD United States 8.27 661,051 \$5,44 IGBZX Voya Global Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,47 VHYRX Voya High Yield Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,57 IIBZX Voya Intermediate Bond Fund - Class R6 USD United States 8.63 4,337,632 \$37,47 IEDZX Voya Large Cap Value Fund - Class R6 USD United States 13.16 963,799 \$12,65 VGOSX Voya Large-Cap Growth Fund - Class R6 USD United States 52.68 348,086 \$18,33 IMOZX Voya MidCap Opportunities Fund - Class R6 USD United States 26.54 274,256 \$7,29 IEMGX Voya Multi-Manager Emerging Markets Equity Fund - Class I USD United States 10.07 2,483,458 \$25,00	VNQI	, ,					\$5,123,049
IFRIX Voya Floating Rate Fund - Class I USD United States 8.27 661,051 \$5,44 IGBZX Voya Global Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,4* VHYRX Voya High Yield Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,5* IIBZX Voya Intermediate Bond Fund - Class R6 USD United States 8.63 4,337,632 \$37,4* IEDZX Voya Large Cap Value Fund - Class R6 USD United States 13.16 963,799 \$12,6* VGOSX Voya Large-Cap Growth Fund - Class R6 USD United States 52.68 348,086 \$18,3* IMOZX Voya MidCap Opportunities Fund - Class R6 USD United States 26.54 274,256 \$7,2* IEMGX Voya Multi-Manager Emerging Markets Equity Fund - Class I USD United States 9.76 819,464 \$7,9* IIGIX Voya Multi-Manager International Equity Fund - Class I USD United States 10.07 2,483,458 \$25,0*		•	USD				\$7,953,241
IGBZX Voya Global Bond Fund - Class R6 USD United States 7.23 1,863,682 \$13,47 VHYRX Voya High Yield Bond Fund - Class R6 USD United States 6.84 2,413,891 \$16,57 IIBZX Voya Intermediate Bond Fund - Class R6 USD United States 8.63 4,337,632 \$37,47 IEDZX Voya Large Cap Value Fund - Class R6 USD United States 13.16 963,799 \$12,65 VGOSX Voya Large-Cap Growth Fund - Class R6 USD United States 52.68 348,086 \$18,33 IMOZX Voya MidCap Opportunities Fund - Class R6 USD United States 26.54 274,256 \$7,22 IEMGX Voya Multi-Manager Emerging Markets Equity Fund - Class I USD United States 9.76 819,464 \$7,99 IIGIX Voya Multi-Manager International Equity Fund - Class I USD United States 10.07 2,483,458 \$25,00	IFRIX	· ·	USD	United States			\$5,466,893
VHYRXVoya High Yield Bond Fund - Class R6USDUnited States6.842,413,891\$16,5IIBZXVoya Intermediate Bond Fund - Class R6USDUnited States8.634,337,632\$37,43IEDZXVoya Large Cap Value Fund - Class R6USDUnited States13.16963,799\$12,61VGOSXVoya Large-Cap Growth Fund - Class R6USDUnited States52.68348,086\$18,33IMOZXVoya MidCap Opportunities Fund - Class R6USDUnited States26.54274,256\$7,23IEMGXVoya Multi-Manager Emerging Markets Equity Fund - Class IUSDUnited States9.76819,464\$7,99IIGIXVoya Multi-Manager International Equity Fund - Class IUSDUnited States10.072,483,458\$25,00		· · · · · · · · · · · · · · · · · · ·	USD		7.23	1,863,682	\$13,474,420
IIBZXVoya Intermediate Bond Fund - Class R6USDUnited States8.634,337,632\$37,437IEDZXVoya Large Cap Value Fund - Class R6USDUnited States13.16963,799\$12,66VGOSXVoya Large-Cap Growth Fund - Class R6USDUnited States52.68348,086\$18,33IMOZXVoya MidCap Opportunities Fund - Class R6USDUnited States26.54274,256\$7,23IEMGXVoya Multi-Manager Emerging Markets Equity Fund - Class IUSDUnited States9.76819,464\$7,93IIGIXVoya Multi-Manager International Equity Fund - Class IUSDUnited States10.072,483,458\$25,00		•					\$16,511,013
IEDZXVoya Large Cap Value Fund - Class R6USDUnited States13.16963,799\$12,61VGOSXVoya Large-Cap Growth Fund - Class R6USDUnited States52.68348,086\$18,33IMOZXVoya MidCap Opportunities Fund - Class R6USDUnited States26.54274,256\$7,23IEMGXVoya Multi-Manager Emerging Markets Equity Fund - Class IUSDUnited States9.76819,464\$7,93IIGIXVoya Multi-Manager International Equity Fund - Class IUSDUnited States10.072,483,458\$25,00		· · ·	USD				\$37,433,765
VGOSX Voya Large-Cap Growth Fund - Class R6 IMOZX Voya MidCap Opportunities Fund - Class R6 USD United States 52.68 348,086 \$18,33 IMOZX Voya MidCap Opportunities Fund - Class R6 USD United States 26.54 274,256 \$7,23 IEMGX Voya Multi-Manager Emerging Markets Equity Fund - Class I USD United States 9.76 819,464 \$7,93 IIGIX Voya Multi-Manager International Equity Fund - Class I USD United States 10.07 2,483,458 \$25,00		•	USD				\$12,683,591
IMOZXVoya MidCap Opportunities Fund - Class R6USDUnited States26.54274,256\$7,2°IEMGXVoya Multi-Manager Emerging Markets Equity Fund - Class IUSDUnited States9.76819,464\$7,9°IIGIXVoya Multi-Manager International Equity Fund - Class IUSDUnited States10.072,483,458\$25,00°			USD				\$18,337,165
IEMGXVoya Multi-Manager Emerging Markets Equity Fund - Class IUSDUnited States9.76819,464\$7,99IIGIXVoya Multi-Manager International Equity Fund - Class IUSDUnited States10.072,483,458\$25,00							\$7,278,748
IIGIX Voya Multi-Manager International Equity Fund - Class I USD United States 10.07 2,483,458 \$25,00			USD				\$7,997,967
				United States			\$25,008,425
IICFX Voya Multi-Manager International Factors Fund - Class I USD United States 9.26 3,029,753 \$28,09			USD	United States	9.26	3,029,753	\$28,055,514
							\$7,157,930
							\$13,764,041
							\$5,430,638
		•					\$8,209,052
WIDDY Very 110 18th Distance I am Veletille Ford Olera DO	VHDR:	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	10.73	1,304,167	\$13,993,713

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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